

County: Carbon

District: 0056 Red Lodge Elem

			FY 2008-2009		3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RED LODGE K-6	222	21,922.00	1,042,045.80	235	21,922.00	1,102,761.00 *
M1	RED LODGE 7-8	74	62,083.00	445,387.50	80	62,083.00	481,380.00 *
2.	* DIRECT STATE AII)					745,661.26
3.	Quality Educator						89,611.24
4.	At Risk Student						3,008.20
5.	Indian Education For	· All					6,426.00
6.	American Indian Ach	ievement.	Gap				200.00
7.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Grant	blity Status ant Eligiblity	= "Yes" means of Status = "No" is	OPI records indicat means you have NO	OT yet qualif	ied.	
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [II	BG] per ANB				148.70
	Related Services Block		-				
	Threshold to Determin	e Dispropo	rtionate Costs				1.428633351
	Special Education All		•				
	* a. Instructional Bloo						
	* b. Related Services						
	c. Reimbursement f						
	* d. Total Special Edu			•		7c]	57,336.87
	Prorated Cooperative	•		-	• •		14.660.76
	* e. Related Services		nt Entitlement	(Paid Directly to	Coop)		14,669.76
	Required Local Matc						
	* f(i). District's Require						
	f(ii) District's Require		-	-			
	* f(iii) District's RSBG I		•		e [7e X 0.33	3]	4,841.02
	* $f(iv)$. Total Required L $[7f(i) + 7f(ii) + 7f(ii)]$						19,366.04
	Minimum Special Edu	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia		_				
	[7a + 7b + 7f(iv)]						63,381.24

District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	128,832.64	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	66,867.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	13,321.67	0.00	0.00

8.	FY2009	BUDGET	LIMITS
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	1,519,901.76
	* c.	Maximum Budget Limit	1,896,734.94
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,865,427.15
	* e.	Highest Budget With A Vote	1,899,805.40
	* f.	Highest Voted Amount (8e-8d)	34,378.25
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	1,554,280.01
	* b.	FY 2007-2008 Maximum Budget	1,937,866.68
	* c.	FY 2007-2008 ANB	333
	* d.	FY 2007-2008 Adopted General Fund Budget	1,899,805.40
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	345,525.39

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	11,020,727.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	333	N/A
f.	District Debt Service Mill Value Per ANB	33.10	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	603,633.00	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	27,723.32	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	13,157,465.71	N/A
	(e)	District taxable valuation (Tax Year 2007)***	11,020,727.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,137.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0057 Red Lodge H S

2. * DIRECT STATE AID 641,517.15 3. Quality Educator 52,854.75 4. At Risk Student 3,122.15 5. Indian Education For All 4,059.66 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.76 Related Services Block Grant Rate [RSBG] per ANB 49.55 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 29,442.66 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 4,312.08 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,754.68 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 9,812.88 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 9,716.00 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 3,238.25 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions			FY 2008-2009		3 Year Avg ANB			
### RED LODGE HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 641,517.15 3. Quality Educator 52,854.75 4. At Risk Student 3,122.15 5. Indian Education For All 4,059.66 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.76 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 29,442.66 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 4.312.08 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,754.66 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 9,812.88 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 9,716.00 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 3,238.25 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) - f(iiii)] 1.2954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 52,854.75 4. At Risk Student 3,122.15 5. Indian Education For All 4,059.66 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.76 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 29,442.66 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,428633351 Special Education Allowable Cost Payments * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,754.68 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 9,812.88 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 9,716.00 f(ii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 3,238.22 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget To Avoid Reversions	H1	RED LODGE HS 9-12	198	243,649.00	1,185,574.50	199	243,649.00	1,191,512.50 *
4. At Risk Student 3,122.15 5. Indian Education For All 4,059,66 6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.76 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 29,442.60 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/// c. Reimbursement for Disproportionate Costs 4,312.08 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,754.68 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 9,812.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 9,716.00 f(ii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 3,238.25 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AID)					641,517.19
5. Indian Education For All 4,059.66 6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.50 Threshold to Determine Disproportionate Costs 1.42863335] Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 29,442.60 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 4,312.08 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,754.68 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 9,812.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 9,716.00 f(ii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for RSBG [7b X 0.33] 9,716.00 f(iii) District's Required Match for Aspid Directly to Cooperative [7e X 0.33] 3,238.23 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	3.	Quality Educator						52,854.75
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* f(i). District's Required Match for IBG [7a X 0.33] 9,716.06 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 3,238.25 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		9,812.88
f(ii) District's Required Match for RSBG [7b X 0.33]		Required Local Matcl	h					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 3,238.25 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 12,954.31 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Required	d Match fo	r IBG [7a X 0	.33]			9,716.06
 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Required	d Match fo	r RSBG [7b X	[0.33]			. N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	3,238.25
* g. Minimum Special Education Budget to Avoid Reversions								12,954.31
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
		-		_				
				-				42,396.91

District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	66,505.14	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	39,005.76	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	4,312.08	0.00

8. FY2009 BUDGET LI

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
	* b.	BASE Budget	1,259,747.40
	* c.	Maximum Budget Limit	1,568,127.81
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,507,766.46
	* e.	Highest Budget With A Vote	1,568,127.81
	* f.	Highest Voted Amount (8e-8d)	60,361.35
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	1,272,411.98
	* b.	FY 2007-2008 Maximum Budget	1,589,939.48
	* c.	FY 2007-2008 ANB	208
	* d.	FY 2007-2008 Adopted General Fund Budget	1,520,431.04
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	248,019.06

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	13,069,247.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	208
f.	District Debt Service Mill Value Per ANB	N/A	62.83
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary 1	High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,0	28,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82	16,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	510,041.23
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,034.86
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	17,724,049.02
	(e)	District taxable valuation (Tax Year 2007)***	N/A	13,069,247.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,655.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0059 Bridger K-12 Schools

	ODDINED AND		FY 2008-2	009		3 Year Avg	ANB
Βι	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
1	BRIDGER K-6	98	21,922.00	461,217.40 *	91	21,922.00	428,337.00
11	BRIDGER 7-8	32	62,083.00	192,936.00 *	28	62,083.00	168,847.00
I 1	BRIDGER HS 9-12	69	243,649.00	415,380.00 *	68	243,649.00	409,377.00
	* DIRECT STATE AID)					624,542.70
•	Quality Educator						61,332.80
•	At Risk Student						8,236.1
•	Indian Education For	All					4,059.60
•	American Indian Ach	ievement (Gap				200.00
	SPECIAL EDUCATION	ON FUND	ING (FY2008	3-2009):			
	NOTE: Block Grant Eligi funding listed. Block Gra						receive the
	Block Grant Eligibilit	y Status?					Ye
	Block Grant Rates						
	Instructional Block Gra	ınt Rate [II	BG] per ANB				148.7
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.5
	Threshold to Determine	e Dispropo	rtionate Costs				1.42863335
	Special Education All	owable Co	st Payments				
				G rate X ANB]			
				[RSBG rate X AN	B]		. N/A
	c. Reimbursement for						*
	-			ayment (District) [7c]	45,416.1
	* e. Related Services	-		Paid Directly to C	-		9,862.4
			nt Entitiement	(I aid Directly to C	.оор)		7,002.4
	Required Local Match		DC 17 VA	221			0.765.16
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG N * f(iv). Total Required L		•	•	[/e A U.3:)]	3,254.60
				versions			13,019.73
	Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
							42,611.03

District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	51,348.54	35,682.89	87,031.43
b.	FY2006-2007 amount to avoid reversion	19,606.07	13,621.06	33,227.13
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	9,335.46	6,489.36	15,824.82

8.	FY2009	BUDGET	LIMITS
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,259,106.05
* c.	Maximum Budget Limit	1,571,710.67
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,571,710.67
* e.	Highest Budget With A Vote	1,571,710.67
* f.	Highest Voted Amount (8e-8d)	0.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	1,193,751.62
* b.	FY 2007-2008 Maximum Budget	1,487,710.97
* c.	FY 2007-2008 ANB	192
* d.	FY 2007-2008 Adopted General Fund Budget	1,510,879.58
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	315,227.96

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	5,588,644.00	5,588,644.00
e.	FY 2007-08 District ANB (Budgeted)	123	69
f.	District Debt Service Mill Value Per ANB	45.44	80.99
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,897.39	225,845.16
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	12,617.70	7,437.34
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	5,262,414.48	7,814,963.75
	(e)	District taxable valuation (Tax Year 2007)***	5,588,644.00	5,588,644.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,226.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon
District: 0060 Joliet Elem

		FY 2008-2009		3 Year Avg ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	JOLIET K-6	184	21,922.00	864,376.80	196	21,922.00	920,514.00 *
E2	Boyd Bonus	0	21,922.00	0.00	2	21,922.00	9,431.80 *
M1	JOLIET 7-8	75	62,083.00	451,387.50	74	62,083.00	445,387.50 *
2.	* DIRECT STATE AID						662,123.35
3.	Quality Educator						78,787.80
4.	At Risk Student						4,801.01
5.	Indian Education For	All					5,548.80
6.	American Indian Achi	evement (Gap				1,200.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2008	3-2009):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
	Threshold to Determine Disproportionate Costs 1.4286333				1.428633351		
	Special Education Allo	owable Co	st Payments				
	* a. Instructional Bloc						
	* b. Related Services I				NB]		
	c. Reimbursement for						· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Edu					7c]	43,056.98
	Prorated Cooperative	-					12.026.04
	* e. Related Services I	Block Grai	nt Entitlement	(Paid Directly to	Coop)		12,836.04
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required Match for RSBG [7b X 0.33]						
	• • • • • • • • • • • • • • • • • • • •				4,235.89		
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f						16,945.28
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						55,458.58

County: Carbon
District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	87,723.00	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	53,452.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	4,543.68	0.00	0.00

δ.	FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100% * b. BASE Budget 1,340,760.04 * c. Maximum Budget Limit 1,670,547.91 * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues 1,484,189.54 * e. Highest Budget With A Vote 1,670,547.91 * f. Highest Voted Amount (8e-8d) 186,358.37 PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274				
* c. Maximum Budget Limit 1,670,547.91 * d. Highest Budget Without A Vote		* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* d. Highest Budget Without A Vote		* b.	BASE Budget	1,340,760.04
excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote 1,670,547.91 * f. Highest Voted Amount (8e-8d) 186,358.37 PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274		* c.	Maximum Budget Limit	1,670,547.91
* e. Highest Budget With A Vote 1,670,547.91 * f. Highest Voted Amount (8e-8d) 186,358.37 9. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274		* d.	Highest Budget Without A Vote	
* f. Highest Voted Amount (8e-8d) 186,358.37 9. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274			excluding tuition, excess reserves, and other overBASE revenues	1,484,189.54
9. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274		* e.	Highest Budget With A Vote	1,670,547.91
* a. FY 2007-2008 BASE Budget 1,314,744.50 * b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274		* f.	Highest Voted Amount (8e-8d)	186,358.37
* b. FY 2007-2008 Maximum Budget 1,623,900.95 * c. FY 2007-2008 ANB 274	9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
* c. FY 2007-2008 ANB		* a.	FY 2007-2008 BASE Budget	1,314,744.50
		* b.	FY 2007-2008 Maximum Budget	1,623,900.95
		* c.	FY 2007-2008 ANB	274
* d. FY 2007-2008 Adopted General Fund Budget		* d.	FY 2007-2008 Adopted General Fund Budget	1,458,174.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget		* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	143,429.50
c. 11 2007 2000 Over Bride Devy 115 Submitted On Budget		٥.	1 1 2007 2000 Over Briss Decry 715 Submitted Oil Budget	113,427.50

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	3,093,343.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	274	N/A
f.	District Debt Service Mill Value Per ANB	11.29	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	513,136.86	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	21,059.84	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	11,132,659.23	N/A
	(e)	District taxable valuation (Tax Year 2007)***	3,093,343.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	8,039.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon
District: 0061 Joliet H S

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	JOLIET HS 9-12	140	243,649.00	840,315.00 *	133	243,649.00	798,532.00
2.	* DIRECT STATE AID)					484,531.91
3.	Quality Educator						34,983.00
4.	At Risk Student						1,701.07
5.	Indian Education For	All					2,856.00
6.	American Indian Ach	ievement.	Gap				600.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2008	B-2009):			
	NOTE: Block Grant Eligi funding listed. Block Gra						receive the
	Block Grant Eligibilit			-			Yes
		y Status .					
	Block Grant Rates Instructional Block Gra	ent Data III	OCI man AND				148.70
	Related Services Block	_	- 1				
	Threshold to Determine						
	Special Education All				.=======		
	•		•	G rate X ANB]			20,818.00
				[RSBG rate X AN			
	c. Reimbursement fo			_	-		
				ayment (District) [
	Prorated Cooperative	Cost Pay	ments (Memb	pers of Cooperative	es Only)		
	* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		6,938.40
	Required Local Match	h					
	* f(i). District's Require	d Match fo	or IBG [7a X 0	.33]			6,869.94
	f(ii) District's Require	d Match fo	or RSBG [7b X	[0.33]			N/A
	* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	2,289.67
	* f(iv). Total Required Lo						0.150.61
							9,159.61
	Minimum Special Edu		_				
	* g. Minimum Special $[7a + 7b + 7f(iv)]$						29,977.61
	[7a + 7b + 71(17)]						49,911.01

County: Carbon
District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	57,963.00	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	25,178.32	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	8,796.96	0.00
8.	FY2009 BUDGET LIMITS			

8.	FY	2009 BUDGET LIMITS
	* 0	Paguired % of Special E

••		00, 202 021 22,1115	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
	* b.	BASE Budget	951,547.57
	* c.	Maximum Budget Limit	1,189,541.32
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	1,063,072.25
	* e.	Highest Budget With A Vote	1,189,541.32
	* f.	Highest Voted Amount (8e-8d)	126,469.07
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	904,842.32
	* b.	FY 2007-2008 Maximum Budget	1,131,576.69
	* c.	FY 2007-2008 ANB	136
	* d.	FY 2007-2008 Adopted General Fund Budget	1,016,367.00
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	111,524.68

		Elementary	High School					
Cou	County							
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00					
b.	FY 2007-08 County ANB (Budgeted)	1,087	572					
c.	County Retirement Mill Value per ANB	27.04	51.39					
Dist	rict							
d.	Tax Year 2007 District Taxable Value	N/A	5,550,909.00					
e.	FY 2007-08 District ANB (Budgeted)	N/A	136					
f.	District Debt Service Mill Value Per ANB	N/A	40.82					
Stat	ewide							
g.	Statewide Retirement Mill Value per ANB	24.33	49.85					
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68					

County: Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	363,257.47
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,948.52
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,636,400.67
	(e)	District taxable valuation (Tax Year 2007)***	N/A	5,550,909.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,085.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0069 Roberts K-12 Schools

		FY 2008-2009		3 Year Avg ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ROBERTS K-6	59	21,922.00	277,901.80	68	21,922.00	320,232.40 *
M1	ROBERTS 7-8	22	62,083.00	132,698.50	22	62,083.00	132,698.50 *
H1	ROBERTS HS 9-12	49	243,649.00	295,225.00	58	243,649.00	349,319.50 *
2.	* DIRECT STATE AID						505,067.27
3.	Quality Educator						50,953.50
4.	At Risk Student						0.00
5.	Indian Education For	All					3,019.20
6.	American Indian Achi	ievement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2008	3-2009):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibility	y Status?					Yes
Block Grant Rates							
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services l						
	c. Reimbursement fo						
	* d. Total Special Edu			•		/c]	19,331.00
	* e. Related Services l	•		-	•		6,442.80
			nt Entitionient	(I ald Directly to	Соор)		0,442.00
	Required Local Match		TD C 15 TI A	223			
	* f(i). District's Required						
	f(ii) District's Required						
	* f(iii) District's RSBG N		•	-	e [/e X 0.33	3]	2,126.13
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						8,505.36
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						27,836.36

District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	20,413.98	16,039.55	36,453.53
b.	FY2006-2007 amount to avoid reversion	17,748.65	13,827.44	31,576.09
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8. FY2009 BUDGET	LIMITS
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	987,536.74
* c.	Maximum Budget Limit	1,222,538.46
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,049,536.74
* e.	Highest Budget With A Vote	1,222,538.46
* f.	Highest Voted Amount (8e-8d)	173,001.72
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	999,200.09
* b.	FY 2007-2008 Maximum Budget	1,237,888.57
* c.	FY 2007-2008 ANB	156
* d.	FY 2007-2008 Adopted General Fund Budget	1,061,200.09
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	62,000.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	1,506,573.00	1,506,573.00
e.	FY 2007-08 District ANB (Budgeted)	94	62
f.	District Debt Service Mill Value Per ANB	16.03	24.30
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,827.90	211,442.94
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	7,290.30	4,374.18
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	4,149,623.29	7,229,873.52
	(e)	District taxable valuation (Tax Year 2007)***	1,506,573.00	1,506,573.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,643.00	5,723.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0071 Fromberg Elem

WIII	be reflected on the FY 2009 fina	i buaget i	orm.				
1	1 CEDTHELED AND		FY 2008-2009		3 Year Avg ANB		ANB
1. * Bu	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FROMBERG K-6	68	21,922.00	320,232.40	79	21,922.00	371,947.80 *
M1	FROMBERG 7-8	32	62,083.00	192,936.00	34	62,083.00	204,977.50 *
2.	* DIRECT STATE AID						295,435.84
3.	Quality Educator						34,979.96
4.	At Risk Student						5,516.21
5.	Indian Education For A	All					2,305.20
6.	American Indian Achie	evement.	Gap				0.00
7.	NOTE: Block Grant Eligib funding listed. Block Grant Plack Cront Eligibility	lity Status t Eligiblit	= "Yes" means of the status = "No"	OPI records indicat means you have NO	OT yet qualif	ïed.	
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						140.70
	Instructional Block Grar	-	- 1				
	Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs						
	Special Education Allo						
	* a. Instructional Block		•	G rate X ANB]			14,870.00
	* b. Related Services B	lock Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement for						
	* d. Total Special Educ					7c]	15,324.02
	Prorated Cooperative	•		=	-		
	* e. Related Services B	lock Gra	nt Entitlement	(Paid Directly to	Coop)		4,956.00
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		=	=	e [7e X 0.33	3]	1,635.48
	* $f(iv)$. Total Required Loc $[7f(i) + 7f(ii) + 7f(ii)]$						6,542.58
	Minimum Special Educ	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special						.
	[7a + 7b + 7f(iv)]						21,412.58

District: 0071 Fromberg Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	36,810.82	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	24,971.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	454.02	0.00	0.00

8. FY2009 BUDGET LI

9.

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	594,981.64
*	c.	Maximum Budget Limit	739,335.71
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	700,405.31
*	e.	Highest Budget With A Vote	739,335.71
*	f.	Highest Voted Amount (8e-8d)	38,930.40
	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2007-2008 BASE Budget	608,744.19
*	b.	FY 2007-2008 Maximum Budget	751,503.65
*	c.	FY 2007-2008 ANB	120
*	d.	FY 2007-2008 Adopted General Fund Budget	714,167.86
*	e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	105,423.67

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	1,138,014.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	120	N/A
f.	District Debt Service Mill Value Per ANB	9.48	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,788.39	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	9,183.04	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	5,146,884.60	N/A
	(e)	District taxable valuation (Tax Year 2007)***	1,138,014.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	4,009.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0072 Fromberg H S

Note				FY 2008-2	009		3 Year Avg	ANB
### FROMBERG HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 240,876.68 3. Quality Educator 23,955.75 4. At Risk Student 2,658.42 5. Indian Education For All 999.60 6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6.691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3.636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10.327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * c. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii) + 7f(iii)] 2,2944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 23,955.75 4. At Risk Student 2,658.42 5. Indian Education For All 999.60 6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,661.40 c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0,33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	FROMBERG HS 9-12	45	243,649.00	271,170.00	49	243,649.00	295,225.00 *
4. At Risk Student 2,658.42 5. Indian Education For All 999.60 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AID)					240,876.68
5. Indian Education For All 999.60 6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Quality Educator						23,955.75
6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	4.	At Risk Student						2,658.42
7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	Indian Education For	All					999.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	American Indian Ach	ievement (Gap				400.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATION	ON FUND	ING (FY2008	8-2009):			
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		NOTE: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB		Block Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions		Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,691.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Determine	e Dispropo	rtionate Costs				1.428633351
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•		•				
c. Reimbursement for Disproportionate Costs 3,636.14 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 10,327.64 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* a. Instructional Bloc	ck Grant E	ntitlement [IB0	G rate X ANB]			6,691.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]		* b. Related Services	Block Grai	nt Entitlement	[RSBG rate X AN	√B]		N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,230.20 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		c. Reimbursement for	or Disprop	ortionate Costs	s			3,636.14
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 		* d. Total Special Edu	cation All	owable Cost P	ayment (District)	[7a + 7b +	7c]	10,327.64
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Prorated Cooperative	Cost Pay	ments (Memb	pers of Cooperativ	es Only)		
* f(i). District's Required Match for IBG [7a X 0.33] 2,208.19 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		2,230.20
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Required Local Matcl	h					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 735.97 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,944.16 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Required	d Match fo	r IBG [7a X 0	.33]			2,208.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Required	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.3	3]	735.97
* g. Minimum Special Education Budget to Avoid Reversions								2,944.16
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
		_		_				
								9,635.66

District: 0072 Fromberg H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	22,358.18	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	9,287.08	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	3,636.14	0.00

8.	FY2009	BUDGET	LIMITS

9.

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	474,463.75
*	c.	Maximum Budget Limit	589,773.25
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	591,376.00
*	e.	Highest Budget With A Vote	622,771.80
*	f.	Highest Voted Amount (8e-8d)	31,395.80
	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2007-2008 BASE Budget	505,859.55
*	b.	FY 2007-2008 Maximum Budget	626,239.13
*	c.	FY 2007-2008 ANB	57
*	d.	FY 2007-2008 Adopted General Fund Budget	622,771.80
*	e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	116,912.25

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	2,328,103.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	57
f.	District Debt Service Mill Value Per ANB	N/A	40.84
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary 1	High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,0	28,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82	16,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	201,150.34
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,965.94
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,938,395.38
	(e)	District taxable valuation (Tax Year 2007)***	N/A	2,328,103.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,610.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon
District: 0073 Edgar Elem

		FY 2008-2	.009		3 Year Avg	ANB
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 EDGAR K-8	5	21,922.00	23,578.00	9	21,922.00	42,436.80 *
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						0.00
4. At Risk Student						202.38
5. Indian Education For	All					183.60
6. American Indian Achi	ievement.	Gap				0.00
7. SPECIAL EDUCATION	ON FUNI	OING (FY2008	8-2009):			
NOTE: Block Grant Eligi						receive the
funding listed. Block Gra						
Block Grant Eligibilit	y Status?					Yes
Block Grant Rates						
Instructional Block Gra						
	Related Services Block Grant Rate [RSBG] per ANB					
Threshold to Determine	Threshold to Determine Disproportionate Costs				1.428633351	
Special Education Alle		•				
* a. Instructional Bloc		-	-			
* b. Related Services			-	NB]		
c. Reimbursement for						
* d. Total Special Edu			•		7c]	743.50
Prorated Cooperative	•		-	• .		
* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		247.80
Required Local Matcl						
* f(i). District's Required						
f(ii) District's Required						
* f(iii) District's RSBG N		•	•	e [7e X 0.3	3]	81.77
* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f						327.13
Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
* g. Minimum Special						
[7a + 7b + 7f(iv)]						1,070.63

County: Carbon District: 0073 Edgar Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
l .	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	173.41	0.00	0.00
).	FY2006-2007 amount to avoid reversion	2,270.18	0.00	0.00
: .	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00
	EV2009 RUDGET LIMITS			

о.	F 1 2009 DUDGET LIMI				
	* a	Required % of Special I			

••		-00, 202021 220212	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	53,013.04
	* c.	Maximum Budget Limit	66,231.76
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	72,554.29
	* e.	Highest Budget With A Vote	82,739.23
	* f.	Highest Voted Amount (8e-8d)	10,184.94
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	63,197.98
	* b.	FY 2007-2008 Maximum Budget	78,199.06
	* c.	FY 2007-2008 ANB	11
	* d.	FY 2007-2008 Adopted General Fund Budget	82,739.23
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	19,541.25

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	3,168,185.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	288.02	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,291.74	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	767.40	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	543,072.48	N/A
	(e)	District taxable valuation (Tax Year 2007)***	3,168,185.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 0076 Belfry K-12 Schools

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BELFRY K-6	33	21,922.00	155,522.40	32	21,922.00	150,812.80 *
M1	BELFRY 7-8	9	62,083.00	54,315.00	14	62,083.00	84,472.50 *
H1	BELFRY HS 9-12	35	243,649.00	210,997.50	38	243,649.00	229,054.50 *
2.	* DIRECT STATE AID						354,021.23
3.	Quality Educator						41,067.00
4.	At Risk Student						1,975.72
5.	Indian Education For	All					1,713.60
6.	American Indian Achi	evement.	Gap				200.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2008	3-2009):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement for						
	* d. Total Special Edu			•		/c]	14,614.97
	* e. Related Services I	•		-			3,816.12
			nt Entitiement	(I ald Directly to	Соор)		3,010.12
	Required Local Match		TD C 15 TI 0	223			2.770.47
	* f(i). District's Required						
	f(ii) District's Required						
	* f(iii) District's RSBG M		•	-	e [/e X 0.33	3]	1,259.32
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						5,037.79
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						16,487.69

District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	17,168.62	17,869.38	35,038.00
b.	FY2006-2007 amount to avoid reversion	9,287.08	9,699.84	18,986.92
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	1,560.32	1,604.75	3,165.07

8. FY2009 BUDGET	LIMITS
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	700,538.77
	* c.	Maximum Budget Limit	869,996.18
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	843,132.44
	* e.	Highest Budget With A Vote	936,738.40
	* f.	Highest Voted Amount (8e-8d)	93,605.96
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	711,517.10
	* b.	FY 2007-2008 Maximum Budget	877,894.49
	* c.	FY 2007-2008 ANB	90
	* d.	FY 2007-2008 Adopted General Fund Budget	936,738.40
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	142,593.67

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b.	FY 2007-08 County ANB (Budgeted)	1,087	572
c.	County Retirement Mill Value per ANB	27.04	51.39
Dist	rict		
d.	Tax Year 2007 District Taxable Value	1,350,119.00	1,350,119.00
e.	FY 2007-08 District ANB (Budgeted)	50	40
f.	District Debt Service Mill Value Per ANB	27.00	33.75
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary 1	High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,0	28,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82	16,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	118,147.16	166,122.51
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,530.04	2,378.94
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	2,535,752.85	5,644,798.58
	(e)	District taxable valuation (Tax Year 2007)***	1,350,119.00	1,350,119.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,186.00	4,295.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Carbon

District: 1231 Luther Elem

	be reflected on the FY 2009 fina	ar outaget re	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	CEDITIES AND		FY 2008-2	009		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LUTHER K-8	44	21,922.00	207,314.80 *	43	21,922.00	202,607.40
2.	* DIRECT STATE AID						102,468.85
3.	Quality Educator						15,210.00
4.	At Risk Student						0.00
5.	Indian Education For	All					897.60
6.	American Indian Achi	evement (Gap				1,000.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Eligibility	olity Status nt Eligiblity	= "Yes" means of Status = "No"	OPI records indicate means you have NO	Γ yet qualif	ied.	
	Block Grant Rates Instructional Block Gran	nt Rate []]	SG1 ner ANR				148.70
	Related Services Block						
	Threshold to Determine		1				
	Special Education Allo	wable Co	st Payments				
	* a. Instructional Block	k Grant Eı	ntitlement [IBC	G rate X ANB]			6,542.80
	* b. Related Services F			-	B]		N/A
	c. Reimbursement fo						
	* d. Total Special Educ			•		7c]	6,542.80
	Prorated Cooperative	•		•	•		2 100 51
	* e. Related Services E	Block Grai	it Entitlement	(Paid Directly to C	Coop)		2,180.64
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M		•	•	[7e X 0.33	3]	719.61
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						2,878.73
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special $[7a + 7b + 7f(iv)]$	Education	Budget to Av	oid Reversions			

County: Carbon
District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	9,542.30	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	8,874.33	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY2	2009 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	210,529.22
	* c.	Maximum Budget Limit	259,429.78
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	210,529.22
	* e.	Highest Budget With A Vote	259,429.78
	* f.	Highest Voted Amount (8e-8d)	48,900.56
9. PRIOR YEAR INFORMATION FOR BUDGETING:			
	* a.	FY 2007-2008 BASE Budget	193,815.90
	* b.	FY 2007-2008 Maximum Budget	239,323.26
	* c.	FY 2007-2008 ANB	42
	* d.	FY 2007-2008 Adopted General Fund Budget	193,815.90
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School		
Cou	County				
a.	Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00		
b.	FY 2007-08 County ANB (Budgeted)	1,087	572		
c.	County Retirement Mill Value per ANB	27.04	51.39		
Dist	rict				
d.	Tax Year 2007 District Taxable Value	1,219,340.00	N/A		
e.	FY 2007-08 District ANB (Budgeted)	42	N/A		
f.	District Debt Service Mill Value Per ANB	29.03	N/A		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	24.33	49.85		
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68		

District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	75,342.84	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,223.08	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	1,637,313.77	N/A
	(e)	District taxable valuation (Tax Year 2007)***	1,219,340.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	418.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.